

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (213P550019) Banking Division Commerce Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 12,468,015	\$ 12,990,766	\$ 13,025,180	\$ 13,025,180
Salary Adjustment	522,751	34,414	0	0
	<u>12,990,766</u>	<u>13,025,180</u>	<u>13,025,180</u>	<u>13,025,180</u>
Receipts				
Fees, Licenses & Permits	447,371	842,745	842,745	842,745
Total Resources	<u>\$ 13,438,137</u>	<u>\$ 13,867,925</u>	<u>\$ 13,867,925</u>	<u>\$ 13,867,925</u>
FTE	<u>75.62</u>	<u>79.00</u>	<u>79.00</u>	<u>79.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,985,779	\$ 11,436,249	\$ 11,436,249	\$ 11,436,249
Personal Travel In State	97,964	458,500	458,500	458,500
State Vehicle Operation	36,911	78,001	78,000	78,000
Depreciation	1,528	41,000	41,000	41,000
Personal Travel Out of State	18,992	488,314	488,316	488,316
Office Supplies	171,458	212,249	212,250	212,250
Printing & Binding	260	502	502	502
Postage	1,526	6,550	6,550	6,550
Communications	39,611	42,390	42,390	42,390
Rentals	112,033	158,086	158,086	158,086
Professional & Scientific Services	103,279	119,501	119,501	119,501
Outside Services	5,710	107,513	107,513	107,513
Intra-State Transfers	1,737	301	301	301
Advertising & Publicity	0	827	827	827
Outside Repairs/Service	664	2,502	2,502	2,502

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Disposition of Resources (cont.)				
Examination Expense	0	2	2	2
Reimbursement to Other Agencies	31,704	47,100	47,100	47,100
ITS Reimbursements	61,855	214,883	214,883	214,883
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	947	2	2	2
Gov Fund Type Transfers - Attorney	14,185	41,880	41,880	41,880
Gov Fund Type Transfers - Auditor	14,734	20,002	20,002	20,002
Gov Fund Type Transfers - Other A	7,402	8,000	8,000	8,000
Equipment	0	13,002	13,002	13,002
Office Equipment	0	15,021	15,021	15,021
Equipment - Non-Inventory	1,439	0	0	0
IT Equipment	315,384	186,742	186,742	186,742
Other Expense & Obligations	136,267	161,376	161,375	161,375
Refunds-Other	4,804	7,330	7,329	7,329
Reversions	1,271,964	0	0	0
Total Disposition of Resources	<u>\$ 13,438,137</u>	<u>\$ 13,867,925</u>	<u>\$ 13,867,925</u>	<u>\$ 13,867,925</u>